

MOR-1

UNITED STATES BANKRUPTCY COURT

CASE NAME: Fired Up, Inc.  
CASE NUMBER: 14-10447-TMD  
PROPOSED PLAN DATE: \_\_\_\_\_

PETITION DATE: 3/27/2014  
DISTRICT OF TEXAS: Western  
DIVISION: Austin

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

MONTH	4/30/2014	5/28/2014	6/25/2014	7/30/2014	YEAR
REVENUES (MOR-6)	8,240,111	7,012,419	6,332,705	7,578,807	
INCOME BEFORE INT. DEPREC./TAX (MOR-6)	238,793	-136,686	-287,586	-391,920	
NET INCOME (LOSS) (MOR-6)	47,221	-187,851	-344,624	-491,190	
PAYMENTS TO INSIDERS (MOR-9)	47,483	60,831	59,522	0	
PAYMENTS TO PROFESSIONALS (MOR-9)	268	2,000	0	0	
TOTAL DISBURSEMENTS (MOR-7)	-6,913,860	-7,791,506	-7,458,588	-9,372,389	

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE	EXP. DATE
CASUALTY	YES (x) NO ( ) 05-31-2015
LIABILITY	YES (x) NO ( ) 05-31-2015
VEHICLE	YES (x) NO ( ) 05-31-2015
WORKERS	YES (x) NO ( ) 05-31-2015
OTHER	YES (x) NO ( ) 05-31-2015

Are all accounts receivable being collected within terms? Yes  
Are all post-petition liabilities, including taxes, being paid within terms? Yes  
Have any pre-petition liabilities been paid? Yes  
If so, describe Critical Vendors and Utilities  
Are all funds received being deposited into DIP bank accounts? Yes  
Were any assets disposed of outside the normal course of business? No  
If so, describe \_\_\_\_\_  
Are all U.S. Trustee Quarterly Fee Payments current? Yes  
What is the status of your Plan of Reorganization? in process  
Are all Non-DIP accounts per cash management order Yes

ATTORNEY NAME: Barbara Barron/Salther  
FIRM NAME: Barron & Newburger, P.C.  
ADDRESS: 1212 Guadalupe, Suite 104  
CITY, STATE, ZIP: Austin, TX 78701  
TELEPHONE/FAX: 512.476.9103/ 512.476.9253

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.  
SIGNED x Margaret B. Salter TITLE: Director of Finance  
(ORIGINAL SIGNATURE)  
(PRINT NAME OF SIGNATORY) DATE: 8-21-14  
Revised 07/01/98

CASE NAME: Filed Up, Inc.  
CASE NUMBER: 14-10447-TMD

### COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
CURRENT ASSETS	3/26/2014	04/30/214	5/28/2014	6/25/2014	7/30/2014	MONTH	MONTH
Cash	548,773	2,692,498	2,823,259	2,421,744	1,532,718		
Accounts Receivable, Net	1,217,770	1,283,873	1,267,884	1,355,472	1,384,192		0
Inventory: Lower of Cost or Market	2,286,923	2,908,737	2,908,737	2,856,749	2,856,749		
Prepaid Expenses	0	415,535	282,449	346,579	510,329		
Investments	0	0					
Other - Escrow Accounts	558,000	554,961	557,003	557,293	555,562		
TOTAL CURRENT ASSETS	4,611,465	7,855,604	7,839,333	7,537,837	6,839,550		
PROPERTY, PLANT & EQUIP. @ COST		62,855,319	62,848,809	62,856,023	62,893,648		
Less Accumulated Depreciation		-48,708,088	-48,887,470	-49,082,249	-49,331,754		
NET BOOK VALUE OF PP & E **	5,598,025	14,147,231	13,961,339	13,773,774	13,561,894		
OTHER ASSETS							
1. Deposits	151,387	78,203	90,642	79,415	79,415		
2. Franchise Broker Fees, Net	0	296,825	296,825	296,825	296,825		
3. Loan Fees, Net	0	127,425	122,177	116,928	111,680		
4. Liquor License	0	286,840	286,840	286,840	286,840		
5. Goodwill, Net	0	6,780,126	6,780,126	6,780,126	6,780,126		
TOTAL ASSETS	10,360,877	29,572,254	29,377,282	28,871,745	27,956,330		

\* Per Schedules and Statement of Affairs

\*\* Pre-petition PP&E is market value, post-petition PP&E is book value.

Revised 07/01/08

Note, the Financials for each month following filing were adjusted for deposits. We had to reduce the deposits on our books to the correct amount each month.

Also note we adjusted the financials for the period ended 06/25/14 for an incorrect utility accrual.

CASE NAME: Filed Up, Inc.  
CASE NUMBER: 14-10447-TMD

### COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNERS EQUITY	FILING DATE*	MONTH	MONTH	MONTH**	MONTH	MONTH	MONTH	MONTH
	3/26/2014	4/30/2014	5/28/2014	6/25/2014	7/30/2014			
<b>LIABILITIES</b>								
POST-PETITION LIABILITIES (MOR-4)		-4,239,004	-4,458,860	-4,497,363	-4,047,045			
PRE-PETITION LIABILITIES								
Notes Payable - Secured	-17,133,249	-17,205,907	-17,205,907	-17,205,907	-17,205,907	-17,205,907		
Accrued 2014 Ad Valorem Taxes		-764,033	-883,190	-764,033	-764,033	-764,033	Marked as unknown in Schedule D	
Priority Debt -	-1,780,121	-1,133,973	-855,973	-855,973	-855,973	-777,289		
Federal Income Tax	0	0	0	0	0	0		
FICA/Withholding	-1,339,191	-909,567	-909,567	-903,445	-890,142			
Unsecured Debt	-15,886,815	-11,544,360	-11,526,554	-11,506,309	-11,670,311			
Insurance Claim Reserves		-381,227	-381,227	-381,227	-381,227		Self funded programs. Offset by escrow accounts	
Deferred Franchise Revenue		-920,000	-920,000	-920,000	-920,000	-920,000		
Deferred Rent		-6,360,836	-6,360,836	-6,360,826	-6,360,826	-6,360,826		
Deferred gain on sale/leaseback		-7,753,174	-7,702,847	-7,652,519	-7,602,191	-7,602,191		
TOTAL PRE-PETITION LIABILITIES	-36,139,375	-46,973,076	-46,746,099	-46,550,238	-46,571,926	-46,571,926		
TOTAL LIABILITIES	-36,139,375	-51,212,080	-51,204,959	-51,047,601	-50,618,970	-50,618,970		
<b>OWNERS EQUITY (DEFICIT)</b>								
PREFERRED STOCK								
COMMON STOCK	-1,454	-1,454	-1,454	-1,454	-1,454	-1,454		
TREASURY STOCK, AT COST	5,183,726	5,183,726	5,183,726	5,183,726	5,183,726	5,183,726		
ADDITIONAL PAID-IN CAPITAL	-20,181,710	-20,181,710	-20,181,710	-20,181,710	-20,181,710	-20,181,710		
RETAINED EARNINGS: Filing Date	36,639,504	36,639,263	36,827,114	37,175,293	37,662,079	37,662,079		
RETAINED EARNINGS: Post Filing Date		21,639,826	21,827,677	22,175,856	22,662,641	22,662,641		
TOTAL OWNERS EQUITY (NET WORTH)	21,640,066	21,639,826	21,827,677	22,175,856	22,662,641	22,662,641		
<b>LIABILITIES &amp; OWNERS EQUITY</b>	-14,499,309	-29,572,254	-29,377,282	-28,871,745	-27,956,330			

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\* Per Schedules and Statement of Affairs  
\*\* Please note pre-petition liabilities will not be adjusted to agreed upon proof of claim amounts until the bar date deadline has past

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CASE NAME: Fired Up, Inc.  
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**SCHEDULE OF POST-PETITION LIABILITIES**

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	4/30/2014	5/28/2014	6/25/2014	7/30/2014		
<b>TRADE ACCOUNTS PAYABLE</b>	-669,032	-597,899	-375,374	-323,099		
<b>TAX PAYABLE</b>						
Federal Payroll Taxes	-235,022	-207,676	-148,228	-116,123		
State Payroll Taxes	-95,199	-118,994	-129,672	-151,782		
Ad Valorem Taxes	-125,795	-244,952	-373,558	-462,657		
Other Taxes	-566,697	-483,050	-394,534	-339,163		
<b>TOTAL TAXES PAYABLE</b>	-1,022,713	-1,054,673	-1,045,993	-1,069,726		
<b>SECURED DEBT POST-PETITION</b>	0	0	0			
<b>ACCRUED INTEREST PAYABLE</b>	-61,946	-115,668	-166,836	-222,566	Accrued post-petition interest on pre-petition secured debt. Does not include GFC Capital loans that have matured	
<b>ACCRUED PROFESSIONAL FEES*</b>	-167,052	-371,652	-611,368	-846,368		
<b>OTHER ACCRUED LIABILITIES</b>						
1 Accrued Payroll	-1,700,940	-1,792,186	-1,619,183	-1,077,357		
2 Accrued Credit Card Fees	-28,075	-16,231	-16,689	-17,187		
3 Accrued Texas Franchise Tax	-25,000	-50,000	-75,000	-100,000		
4 Accrued Utilities and Other	-477,196	-300,035	-368,645	-113,983		
4 Accrued Rents	-87,049	-160,515	-218,276	-276,759		
<b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b>	-4,239,004	-4,458,860	-4,497,363	-4,047,045		

\*Payment requires Court Approval  
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CASE NAME: Fired Up, Inc.  
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AGING OF POST-PETITION LIABILITIES  
MONTH 05/29/2014 thru 06/25/2014

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	Accrued AD VALOREM, OTHER TAXES
0-30	-4,047,045	-323,099	-116,123	-151,782	-801,820
31-60					
61-90					
91+					
TOTAL	-4,047,045				

AGING OF ACCOUNTS RECEIVABLE

MONTH	Franchise Receivables	Other Receivables (See Footnote)	Mastercard/Visa/Diners Receivable	American Express Receivable	Total
0-30 DAYS	139,923	37,199	325,257	80,603	582,982
31-60 DAYS	16,967		0	0	16,967
61-90 DAYS	85,101	0	0	0	85,101
91+ DAYS	699,235	0	0	0	699,235
TOTAL	941,226	37,199	325,257	80,603	1,384,285

Footnote:  
Includes receivable due from Prosperity Bank for mistaken debt payment of 10,124 for note due on Abilene land & building  
Also includes receivable due from Independent Bank of Waco for mistaken debt payment of 6563 and 6816 for notes due  
on Pearland building and SA1604 building , respectively.

CASE NAME:  
CASE NUMBER:

DAYS	Accrued Prof Fees	Accrued Interest	Accrued Payroll Accrued Franchise Tax	Accrued Utilities and Other	Accrued Rents
0-30	-846,368	-222,566	-1,177,357	-131,170	-276,759
31-60					
61-90					
91+					
TOTAL					

MONTH
0-30 DAYS
31-60 DAYS
61-90 DAYS
91+ DAYS
TOTAL

CASE NAME: Fired Up, Inc.  
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STATEMENT OF INCOME (LOSS)

	MONTH for 5 week Period 03/27/2014 thru 04/30/2014	MONTH for 4 week Period 05/11/2014 thru 05/28/2014	MONTH for 4 week Period 05/29/2014 thru 06/25/2014	MONTH for 5 week Period 06/26/2014 thru 07/30/2014	MONTH	MONTH	FILING TO DATE
REVENUES (MOR-1)	8,240,111	7,012,419	6,332,705	7,578,807			
TOTAL COST OF REVENUES	See Attached	See Attached	See Attached	See Attached			
GROSS PROFIT							
OPERATING EXPENSES:							
Selling & Marketing	See Attached	See Attached	See Attached	See Attached			
General & Administrative							
Insiders Compensation							
Professional Fees							
Other							
TOTAL OPERATING EXPENSES	8,001,318	7,149,105	6,620,291	7,970,727			
INCOME BEFORE INT, DEPR/TAX (MOR-1)	238,793	-136,686	-287,586	-391,920			
INTEREST EXPENSE	61,946	53,722	51,168	55,730			
DEPRECIATION	305,547	179,382	194,780	249,505			
OTHER (INCOME) EXPENSE* FRANCHISE ROYALTIES	-223,135	-184,000	-199,657	-190,205			
OTHER (INCOME) EXPENSE* GAIN ON SALE OF ASSETS	-50,328	-50,328	-50,328	-50,328			
OTHER ITEMS** - CLOSED STORE EXPENSES	85,906	27,689	69,705	17,458			
OTHER ITEMS** - STATE FRANCHISE TAX EXPENSE	11,636	24,700	-8,630	17,110			
TOTAL INT, DEPR & OTHER ITEMS	191,572	51,165	57,038	99,270			
NET INCOME BEFORE TAXES	47,221	-187,851	-344,624	-491,190			
FEDERAL INCOME TAXES	0	0					
NET INCOME (LOSS) (MOR-1)	47,221	-187,851	-344,624	-491,190			

Accounting Required, Otherwise Footnote with Explanation.

\* Footnote Mandatory: Franchise royalties and gain on sale of assets monthly amortization (from previous year sale leasebacks).

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

Closed Store Expenses - see attached detail P&L

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CASE NAME: Fired Up, Inc.  
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CASH ACCOUNT RECONCILIATION  
MONTH OF July

BANK NAME	Prosperity ACH	Prosperity Master	Prosperity AP	Prosperity Payroll	Prosperity Fintech	Prosperity Tax account
ACCOUNT NUMBER	#215049182	# 214980730	# 215049174	#215049700	#215049190	#214980749
ACCOUNT TYPE	ACH	MASTER	AP	PAYROLL	FINTech	TAX
BANK BALANCE	-	796,150.97	-	-	-	186,853.97
DEPOSITS IN TRANSIT	-	-	(111,547.17)	(18,469.30)	-	-
OUTSTANDING CHECKS	-	796,150.97	(111,547.17)	(18,469.30)	-	186,853.97
ADJUSTED BANK BALANCE	-	1,570,086.32	(186,864.91)	(11,752.32)	-	368,791.54
BEGINNING CASH - PER BOOKS	-	7,514,793.63	-	-	-	-
RECEIPTS*	-	(6,287,182.05)	1,819,749.87	2,671,010.24	181,214.46	1,579,694.80
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY DEBTOR MFR-2	-	-	-	-	-	-
CHECKS/OTHER DISBURSEMENTS*	(628,012.88)	(2,352,922.90)	(1,766,431.93)	(2,677,268.22)	(181,214.46)	(1,761,632.37)
ENDING CASH - PER BOOKS	-	434,175.00	(111,547.17)	(18,010.30)	-	186,853.97

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\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

CASE NAME: Fired Up, Inc.  
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BANK NAME	Prosperity Savings account	Prosperity Utility Escrow account	Capital One	WF SWEEP depositories	WF Payroll
ACCOUNT NUMBER	#212471518	#212471496	Multiple Accounts	#494509160	#412169637
ACCOUNT TYPE	SAVINGS	UTILITY ESCROW		DEPOSITORY	PAYROLL
BANK BALANCE	228,532.71	256,522.43	7,803.23	73,255.30	-
DEPOSITS IN TRANSIT					(102,994.72)
OUTSTANDING CHECKS					(102,994.72)
ADJUSTED BANK BALANCE	228,532.71	256,522.43	7,803.23	73,255.30	
BEGINNING CASH - PER BOOKS	228,500.05	256,480.27	3,727.70	77,936.00	(103,713.37)
RECEIPTS*	32.66	42.16	38,304.49	930,173.62	-
TRANSFERS BETWEEN ACCOUNTS	371,500.00		(34,000.00)	(932,015.62)	
(WITHDRAWAL) OR CONTRIBUTION BY DEBTOR			(228.96)		
CHECKS/OTHER DISBURSEMENTS*			7,803.23	76,094.00	718.65
ENDING CASH - PER BOOKS	600,032.71	256,522.43			(102,994.72)

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339.00

CASE NAME: Fired Up, Inc  
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BANK NAME	WF A/P	WF Master	Petty Cash	TOTAL
ACCOUNT NUMBER	#412169645	#412163139		
ACCOUNT TYPE	AP	MASTER		
BANK BALANCE	-	1,145.00	54,900.00	1,531,908
DEPOSITS IN TRANSIT	(90,913.01)	238,086.86		311,312
OUTSTANDING CHECKS	(90,913.01)	239,201.86		(323,924)
ADJUSTED BANK BALANCE	(90,913.01)	233,565.46	54,900.00	1,519,296
BEGINNING CASH - PER BOOKS	-	12,015.62		2,421,744
RECEIPTS*	-	16.88		8,483,363
TRANSFERS BETWEEN ACCOUNTS	-	(6,396.08)		0
(WITHDRAWAL) OR CONTRIBUTION BY DEBITOR	-			(9,372,389)
CHECKS/OTHER DISBURSEMENTS*	-			1,532,718
ENDING CASH - PER BOOKS	(90,913.01)	239,201.86	54,900.00	

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CASE NAME: Fired Up, Inc.  
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## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH - 5 week Period 03/27/2014 thru 04/30/2014	MONTH - 4 week Period 05/01/2014 thru 05/28/2014	MONTH Period 05/29/2014 thru 06/25/2014	MONTH Period 06/26/2014 thru 07/30/2014	MONTH	MONTH
1. Pictoric Media Group (Non-Statutory Insider)	19,415.18	32,762.93	31,453.68	37,265.36		
2. Moundance, Inc. (Rent)	28,068.05	28,068.05	28,068.05	28,068.05		
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	\$47,483.23	\$60,830.98	\$59,521.73	\$65,333.41		

PROFESSIONALS	MONTH - 5 week Period 03/27/2014 thru 04/30/2014	MONTH - 4 week Period 05/01/2014 thru 05/28/2014	MONTH Period 05/29/2014 thru 06/25/2014	MONTH Period 06/26/2014 thru 07/30/2014	MONTH	MONTH
1. Dorsett Johnson & Swift, LLP	267.50	0.00	0.00	0.00		
3. Layne Berman-Labor Consultant	0.00	2,000.00	0.00	0.00		
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	\$267.50	\$2,000.00	\$0.00	\$0.00		

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Fired Up, Inc.  
Income Statement  
For the Period Ending July 30, 2014

	Current Period	
	I	%
Guest Counts	532,402	6.2%
Food Sales	7,276,384	84.9%
Beverage Sales	530,177	6.2%
Food & Beverage Sales	7,806,561	91.1%
Liquor Sales	328,031	3.8%
Beer Sales	128,752	1.5%
Wine Sales	309,711	3.6%
Total Alcohol Sales	766,494	8.9%
Gross Sales	8,573,055	100.0%
Food Comps	761,510	8.9%
Alcohol Comps		
Employee Discounts	56,321	0.7%
BOGs	8,810	0.1%
Coupons	151,904	1.8%
Guest Loyalty	15,703	0.2%
Total Comps	994,248	11.6%
Net Sales	7,578,807	88.4%
Meat	217,796	3.0%
Seafood	146,803	2.0%
Poultry	238,378	3.3%
Produce	228,987	3.1%
Dairy	272,450	3.7%
Bakery	157,562	2.2%
Pasta	135,322	1.9%
Sauces	123,018	1.7%
Oils	75,460	1.0%
Desserts	44,152	0.6%
Other Food	285,626	3.9%
Other		
Total Food Cost	1,925,554	26.5%
NA Beverage	90,484	17.1%
Total Food & Beverage Costs	2,016,038	25.8%
Liquor	44,909	13.7%
Beer	48,762	37.9%
Wine	99,149	32.0%
Total Alcohol Costs	192,820	25.2%
Total Cost of Sales	2,208,858	25.8%
Hostess	99,319	1.2%
Hostess-OT	276	0.0%
Foodserver	226,508	2.6%
Foodserver-OT	2,424	0.0%
Tender	92,897	1.1%
Tender-OT	747	0.0%
Bartender	73,608	0.9%
Bartender-OT	695	0.0%
Curbside/To Go	47,754	0.6%
Curbside/To Go - OT	264	0.0%
Catering	55,898	0.7%
Catering - OT	425	0.0%
Dining Room Expo		
Dining Room Expo - OT		
Key Staff	55,057	0.6%
Key Staff - OT	1,808	0.0%
Dining Room Training	52,151	0.6%
Dining Room Training-OT	247	0.0%
Total Dining Room Labor	710,078	8.3%
Kitchen	756,456	8.8%
Kitchen-OT	13,680	0.2%
Steward	198,994	2.3%
Steward-OT	2,747	0.0%
Kitchen Training	23,028	0.3%

Fired Up, Inc.  
Income Statement  
For the Period Ending July 30, 2014

	Current Period	
	1	%
Kitchen Training-OT	63	0.0%
Total Kitchen Labor	994,968	11.6%
Meetings	5,159	0.1%
Total Wages	1,710,205	19.9%
MIT/Incentive Credits		
Manager Salaries	552,506	6.4%
Total Manager Salaries	552,506	6.4%
Staff Incentives	680	0.0%
Payroll Taxes	333,186	3.9%
Total Labor Expense	2,596,577	30.3%
Rebates	-35,284	-0.4%
Fuel Charge	11,413	0.1%
Inventory Reserve Adjustment		
Supplies	94,919	1.1%
Catering Supplies	34,724	0.4%
China	4,335	0.1%
Glassware	16,155	0.2%
Silverware	3,457	0.0%
TakeOut	66,513	0.8%
Chemicals	48,815	0.6%
Supply Rebates		
Uniforms	4,805	0.1%
Tableware / Menus	2,686	0.0%
Linen	70,821	0.8%
Total Restaurant Expense	323,359	3.8%
Telephone Expense	36,116	0.4%
WC Insurance - Fixed	22,500	0.3%
WC Insurance - Variable	6,000	0.1%
Fixed Rental	38,492	0.4%
Exterminator Expense	13,825	0.2%
R&M Variable - Electrical	11,249	0.1%
R&M Variable - Plumbing	14,941	0.2%
R&M Variable - HVAC	18,683	0.2%
R&M Variable - Equipment	45,777	0.5%
R&M Variable - Other	40,650	0.5%
Janitorial	54,204	0.6%
Maint Contracts	91,382	1.1%
Utilities Expense - Electric	216,649	2.5%
Utilities Expense - Water	56,294	0.7%
Utilities Expense - Gas	83,110	1.0%
Security Expense	18,746	0.2%
Total Facility Expense	768,618	9.0%
Office Expense	10,254	0.1%
Credit Card Chargebacks	2,021	0.0%
Bad Debt	16,906	0.2%
Misc/Delivery/Customer Relations	2,904	0.0%
Sales Tax	11,764	0.1%
Dues and Subscriptions Exp	545	0.0%
Community Interaction	978	0.0%
Parking Expense		
Misc. Income	-68,448	-0.8%
Gift Certificates	2,025	0.0%
Petty Cash Expense		
Total Other Expenses	-21,051	-0.2%
Total Controllable Expense	5,876,361	68.5%
Net Operatng Income	1,702,446	19.9%
Vacation Pay	8,650	0.1%
Staff Benefits	1,533	0.0%
Manager Bonus	49,260	0.6%
Manager Benefits	76,292	0.9%
Total Bonus & Benefits	135,735	1.6%

Fired Up, Inc.  
Income Statement  
For the Period Ending July 30, 2014

	Current Period	
	1	%
Credit Card Fees	134,852	1.6%
Marketing	56,797	0.7%
Liquor Tax	41,184	0.5%
Non-Controllable Misc. Exp		
Licenses Expense	13,303	0.2%
Bank Charges	6,683	0.1%
Other Taxes		
Minimum Wage Variance		
Other Insurance Expense	60,750	0.7%
Non-Controllable G&A Expense	313,569	3.7%
Rent or Lease Expense	642,265	7.5%
Property Tax	152,120	1.8%
Total Other Non-Controllable	794,385	9.3%
Interest Expense		
Depreciation Expense	192,413	2.2%
Net Income	266,344	3.1%
Operating Cash Flow	458,757	5.4%
Royalties	190,205	2.2%
Development Fees		
Franchise Fees		
Total Franchise Revenue	190,205	2.2%
Preopening Expense/Amortization		
Corporate Compensation	131,041	1.5%
Operations Compensation	98,323	1.1%
Bonuses	16,755	0.2%
Payroll Taxes	19,010	0.2%
Vacation	3,141	0.0%
Employee Benefits	400	0.0%
G&A - Compensation	268,670	3.1%
Airfare	4,548	0.1%
Lodging	5,403	0.1%
Meals	2,976	0.0%
Mileage/Gas/Parking	28,594	0.3%
Auto Rental	1,611	0.0%
Car Allowance	16,154	0.2%
Entertainment / Gifts	184	0.0%
G&A - T&E	59,470	0.7%
Bad Debt	10,063	0.1%
Bank charges	5,972	0.1%
Gift Card Fees	2,386	0.0%
Insurance	-34,239	-0.4%
Misc Exps		
Non Income Based Taxes		
Other Taxes		
Penalties	19,283	0.2%
Sales Tax Discount	-2,902	0.0%
Other income	-1,098	0.0%
G&A - Finance	-535	0.0%
BOD Expense		
Charitable Contributions		
Computer/IT Expenses	60,701	0.7%
Dues & Subscriptions		
Licenses		
Research and Development	1,464	0.0%
Franchise Exps	48	0.0%
Special Projects		
Corporate Rebates	-11,090	-0.1%
G&A - General	51,123	0.6%

Fired Up, Inc.  
Income Statement  
For the Period Ending July 30, 2014

	Current Period	
	1	%
Rent	8,208	0.1%
Property Taxes		
Utilities		
Telephone	33,031	0.4%
Security		
R&M Variable		
Fixed Rental	1,470	0.0%
Freight & Postage	4,196	0.0%
Office Expenses	10,156	0.1%
G&A - Facilities	57,061	0.7%
Marketing	102,838	1.2%
Corporate Menu Expenses		
G&A - Marketing	102,838	1.2%
Accounting Expenses	5,000	0.1%
Contract Maintenance	6,102	0.1%
Legal and Professional Expense	253,428	3.0%
Professional Reimbursements		
G&A - Professional Fees	264,530	3.1%
Personal Development		
Uniforms		
Meetings / Seminars	1,382	0.0%
Relocation Expense	9,745	0.1%
Training Expenses		
Recruiting	1,241	0.0%
Bonuses-Mgr Training	1,100	0.0%
MIT Salaries	32,029	0.4%
401K-Employer Matching	2,023	0.0%
G&A - People	47,520	0.6%
Total General and administrative	850,677	9.9%
Closed Store Expenses-General & Utilitie	-1,749	0.0%
Closed Store Expenses - Rent/CAM	17,946	0.2%
Closed Store Expenses - Property Tax	1,261	0.0%
Total Closed Store Expenses	17,458	0.2%
(Gain)loss sale of assets	-50,328	-0.6%
Restaurant Depreciation	192,413	2.2%
Amortization Expense		
Corporate Depreciation	10,269	0.1%
Closed Store - Depreciation	46,823	0.5%
Total Deprecuation and Amortization	249,505	2.9%
Interest Expense	55,822	0.7%
Interest Income	-92	0.0%
Interest expense, net	55,730	0.7%
Loss on Asset Impairment		
Income tax expense (benefit)	17,110	0.2%
Total Company Net income (loss)	-491,190	-5.7%
Total Company Net Operating Cash Flow	-241,685	-2.8%
Before Principal Pytmt & Capex		
Add Back Closed Store Expenses	17,458	
Add Back Excessive Legal Fees	228,428	
Add Back Deferred Gain on Sale/Leaseba	( 50,328 )	
Adjusted Cash Flow	( 46,127 )	



Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$95.06
EE Withholding-Garnishments	\$230.76
EE Withholding-Garnishments	\$289.33
EE Withholding-Garnishments	\$115.59
EE Withholding-Garnishments	\$94.60
EE Withholding-Garnishments	\$210.46
EE Withholding-Garnishments	\$249.74
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$98.30
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$194.17
EE Withholding-Garnishments	\$32.30
EE Withholding-Garnishments	\$112.00
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$91.20
EE Withholding-Garnishments	\$190.18
EE Withholding-Garnishments	\$120.43
EE Withholding-Garnishments	\$63.80
EE Withholding-Garnishments	\$104.00
EE Withholding-Garnishments	\$176.00
EE Withholding-Garnishments	\$66.00
EE Withholding-Garnishments	\$57.60
EE Withholding-Garnishments	\$252.46
EE Withholding-Garnishments	\$98.45
EE Withholding-Garnishments	\$46.15
EE Withholding-Garnishments	\$31.91
EE Withholding-Garnishments	\$272.96
EE Withholding-Garnishments	\$140.63
EE Withholding-Garnishments	\$170.79
EE Withholding-Garnishments	\$168.74
EE Withholding-Garnishments	\$1.12
EE Withholding-Garnishments	\$54.17
EE Withholding-Garnishments	\$96.56
EE Withholding-Garnishments	\$73.90
EE Withholding-Garnishments	\$8.09
EE Withholding-Garnishments	\$16.15
EE Withholding-Garnishments	\$117.57
EE Withholding-Garnishments	\$39.96
EE Withholding-Garnishments	\$18.02
EE Withholding-Garnishments	\$102.52
EE Withholding-Garnishments	\$145.50
EE Withholding-Garnishments	\$252.33
EE Withholding-Garnishments	\$200.88
EE Withholding-Garnishments	\$192.30
EE Withholding-Garnishments	\$16.40
EE Withholding-Garnishments	\$14.91
EE Withholding-Garnishments	\$157.50
EE Withholding-Garnishments	\$263.87
EE Withholding-Garnishments	\$57.33
EE Withholding-Garnishments	\$95.06
EE Withholding-Garnishments	\$230.76
EE Withholding-Garnishments	\$236.49
EE Withholding-Garnishments	\$95.39
EE Withholding-Garnishments	\$23.06
EE Withholding-Garnishments	\$94.60
EE Withholding-Garnishments	\$210.46
EE Withholding-Garnishments	\$249.74

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$194.17
EE Withholding-Garnishments	\$32.30
EE Withholding-Garnishments	\$112.00
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$91.20
EE Withholding-Garnishments	\$197.08
EE Withholding-Garnishments	\$124.80
EE Withholding-Garnishments	\$51.00
EE Withholding-Garnishments	\$104.00
EE Withholding-Garnishments	\$176.00
EE Withholding-Garnishments	\$66.00
EE Withholding-Garnishments	\$57.60
EE Withholding-Garnishments	\$252.46
EE Withholding-Garnishments	\$23.35
EE Withholding-Garnishments	\$46.15
EE Withholding-Garnishments	\$13.35
EE Withholding-Garnishments	\$272.96
EE Withholding-Garnishments	\$129.12
EE Withholding-Garnishments	\$170.79
EE Withholding-Garnishments	\$168.74
EE Withholding-Garnishments	\$91.81
EE Withholding-Garnishments	\$131.38
EE Withholding-Garnishments	\$100.55
EE Withholding-Garnishments	\$11.01
EE Withholding-Garnishments	\$16.15
EE Withholding-Garnishments	\$117.57
EE Withholding-Garnishments	\$42.21
EE Withholding-Garnishments	\$2.19
EE Withholding-Garnishments	\$133.01
EE Withholding-Garnishments	\$145.50
EE Withholding-Garnishments	\$38.24
EE Withholding-Garnishments	\$252.33
EE Withholding-Garnishments	\$200.88
EE Withholding-Garnishments	\$192.30
EE Withholding-Garnishments	\$42.12
EE Withholding-Garnishments	\$30.63
EE Withholding-Garnishments	\$157.50
EE Withholding-Garnishments	\$263.87
EE Withholding-Garnishments	\$37.72
EE Withholding-Garnishments	\$230.76
EE Withholding-Garnishments	\$212.46
EE Withholding-Garnishments	\$76.01
EE Withholding-Garnishments	\$23.06
EE Withholding-Garnishments	\$94.60
EE Withholding-Garnishments	\$197.15
EE Withholding-Garnishments	\$249.74
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$98.30
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$194.17
EE Withholding-Garnishments	\$32.30
EE Withholding-Garnishments	\$112.00
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$91.20
EE Withholding-Garnishments	\$197.08

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$124.80
EE Withholding-Garnishments	\$63.80
EE Withholding-Garnishments	\$104.00
EE Withholding-Garnishments	\$176.00
EE Withholding-Garnishments	\$66.00
EE Withholding-Garnishments	\$57.60
EE Withholding-Garnishments	\$252.46
EE Withholding-Garnishments	\$100.87
EE Withholding-Garnishments	\$19.50
EE Withholding-Garnishments	\$272.96
EE Withholding-Garnishments	\$95.92
EE Withholding-Garnishments	\$168.74
EE Withholding-Garnishments	\$49.85
EE Withholding-Garnishments	\$59.95
EE Withholding-Garnishments	\$45.88
EE Withholding-Garnishments	\$5.03
EE Withholding-Garnishments	\$16.15
EE Withholding-Garnishments	\$117.57
EE Withholding-Garnishments	\$40.63
EE Withholding-Garnishments	\$168.73
EE Withholding-Garnishments	\$59.13
EE Withholding-Garnishments	\$145.50
EE Withholding-Garnishments	\$252.34
EE Withholding-Garnishments	\$76.15
EE Withholding-Garnishments	\$200.88
EE Withholding-Garnishments	\$192.30
EE Withholding-Garnishments	\$140.20
EE Withholding-Garnishments	\$26.76
EE Withholding-Garnishments	\$157.50
EE Withholding-Garnishments	\$263.87
EE Withholding-Garnishments	\$82.38
EE Withholding-Garnishments	\$56.24
EE Withholding-Garnishments	\$108.23
EE Withholding-Garnishments	\$104.25
EE Withholding-Garnishments	\$13.86
EE Withholding-Garnishments	\$172.62
EE Withholding-Garnishments	\$461.54
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$8.31
EE Withholding-Garnishments	\$49.77
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$226.15
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$10.06
EE Withholding-Garnishments	\$115.85
EE Withholding-Garnishments	\$7.64
EE Withholding-Garnishments	\$45.72
EE Withholding-Garnishments	\$2.77
EE Withholding-Garnishments	\$45.17
EE Withholding-Garnishments	\$17.28
EE Withholding-Garnishments	\$38.72
EE Withholding-Garnishments	\$88.23
EE Withholding-Garnishments	\$184.62
EE Withholding-Garnishments	\$21.57
EE Withholding-Garnishments	\$163.68
EE Withholding-Garnishments	\$109.32
EE Withholding-Garnishments	\$148.53

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$81.69
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$111.81
EE Withholding-Garnishments	\$82.64
EE Withholding-Garnishments	\$84.21
EE Withholding-Garnishments	\$63.16
EE Withholding-Garnishments	\$10.91
EE Withholding-Garnishments	\$25.81
EE Withholding-Garnishments	\$30.54
EE Withholding-Garnishments	\$29.81
EE Withholding-Garnishments	\$22.17
EE Withholding-Garnishments	\$25.81
EE Withholding-Garnishments	\$13.38
EE Withholding-Garnishments	\$19.27
EE Withholding-Garnishments	\$30.17
EE Withholding-Garnishments	\$48.93
EE Withholding-Garnishments	\$21.81
EE Withholding-Garnishments	\$169.38
EE Withholding-Garnishments	\$200.66
EE Withholding-Garnishments	\$184.15
EE Withholding-Garnishments	\$135.10
EE Withholding-Garnishments	\$8.27
EE Withholding-Garnishments	\$148.15
EE Withholding-Garnishments	\$851.44
EE Withholding-Garnishments	\$329.08
EE Withholding-Garnishments	\$353.08
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$172.00
EE Withholding-Garnishments	\$94.62
EE Withholding-Garnishments	\$240.00
EE Withholding-Garnishments	\$186.46
EE Withholding-Garnishments	\$131.08
EE Withholding-Garnishments	\$8.46
EE Withholding-Garnishments	\$7.30
EE Withholding-Garnishments	\$219.35
EE Withholding-Garnishments	\$145.85
EE Withholding-Garnishments	\$226.15
EE Withholding-Garnishments	\$7.54
EE Withholding-Garnishments	\$8.86
EE Withholding-Garnishments	\$18.43
EE Withholding-Garnishments	\$52.08
EE Withholding-Garnishments	\$51.10
EE Withholding-Garnishments	\$135.23
EE Withholding-Garnishments	\$392.08
EE Withholding-Garnishments	\$172.62
EE Withholding-Garnishments	\$344.55
EE Withholding-Garnishments	\$207.90
EE Withholding-Garnishments	\$207.23
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$240.92
EE Withholding-Garnishments	\$168.58
EE Withholding-Garnishments	\$8.69
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$552.52
EE Withholding-Garnishments	\$6.01
EE Withholding-Garnishments	\$10.71
EE Withholding-Garnishments	\$15.11

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$11.04
EE Withholding-Garnishments	\$144.00
EE Withholding-Garnishments	\$150.46
EE Withholding-Garnishments	\$263.40
EE Withholding-Garnishments	\$133.14
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$119.40
EE Withholding-Garnishments	\$111.22
EE Withholding-Garnishments	\$203.61
EE Withholding-Garnishments	\$130.36
EE Withholding-Garnishments	\$63.12
EE Withholding-Garnishments	\$29.36
EE Withholding-Garnishments	\$16.07
EE Withholding-Garnishments	\$12.84
EE Withholding-Garnishments	\$172.62
EE Withholding-Garnishments	\$461.54
EE Withholding-Garnishments	\$237.53
EE Withholding-Garnishments	\$8.31
EE Withholding-Garnishments	\$36.10
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$226.15
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$71.87
EE Withholding-Garnishments	\$50.92
EE Withholding-Garnishments	\$154.68
EE Withholding-Garnishments	\$9.46
EE Withholding-Garnishments	\$36.25
EE Withholding-Garnishments	\$82.60
EE Withholding-Garnishments	\$108.45
EE Withholding-Garnishments	\$7.75
EE Withholding-Garnishments	\$22.50
EE Withholding-Garnishments	\$173.70
EE Withholding-Garnishments	\$232.45
EE Withholding-Garnishments	\$155.25
EE Withholding-Garnishments	\$152.10
EE Withholding-Garnishments	\$81.69
EE Withholding-Garnishments	\$231.69
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$88.10
EE Withholding-Garnishments	\$34.40
EE Withholding-Garnishments	\$25.42
EE Withholding-Garnishments	\$110.53
EE Withholding-Garnishments	\$82.90
EE Withholding-Garnishments	\$11.42
EE Withholding-Garnishments	\$27.03
EE Withholding-Garnishments	\$31.98
EE Withholding-Garnishments	\$31.22
EE Withholding-Garnishments	\$23.23
EE Withholding-Garnishments	\$27.03
EE Withholding-Garnishments	\$14.01
EE Withholding-Garnishments	\$20.18
EE Withholding-Garnishments	\$31.60
EE Withholding-Garnishments	\$51.25
EE Withholding-Garnishments	\$22.84
EE Withholding-Garnishments	\$169.38
EE Withholding-Garnishments	\$200.66

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$184.15
EE Withholding-Garnishments	\$231.79
EE Withholding-Garnishments	\$20.65
EE Withholding-Garnishments	\$148.15
EE Withholding-Garnishments	\$851.43
EE Withholding-Garnishments	\$353.08
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$172.00
EE Withholding-Garnishments	\$94.62
EE Withholding-Garnishments	\$240.00
EE Withholding-Garnishments	\$186.46
EE Withholding-Garnishments	\$131.08
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$13.73
EE Withholding-Garnishments	\$11.85
EE Withholding-Garnishments	\$249.23
EE Withholding-Garnishments	\$145.85
EE Withholding-Garnishments	\$15.34
EE Withholding-Garnishments	\$18.01
EE Withholding-Garnishments	\$135.23
EE Withholding-Garnishments	\$392.08
EE Withholding-Garnishments	\$392.08
EE Withholding-Garnishments	\$80.03
EE Withholding-Garnishments	\$344.55
EE Withholding-Garnishments	\$207.90
EE Withholding-Garnishments	\$207.23
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$44.62
EE Withholding-Garnishments	\$200.92
EE Withholding-Garnishments	\$10.36
EE Withholding-Garnishments	\$552.52
EE Withholding-Garnishments	\$18.19
EE Withholding-Garnishments	\$9.10
EE Withholding-Garnishments	\$12.84
EE Withholding-Garnishments	\$9.39
EE Withholding-Garnishments	\$144.00
EE Withholding-Garnishments	\$150.46
EE Withholding-Garnishments	\$217.40
EE Withholding-Garnishments	\$109.90
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$147.61
EE Withholding-Garnishments	\$155.73
EE Withholding-Garnishments	\$235.92
EE Withholding-Garnishments	\$71.76
EE Withholding-Garnishments	\$136.69
EE Withholding-Garnishments	\$6.54
EE Withholding-Garnishments	\$172.62
EE Withholding-Garnishments	\$461.54
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$79.35
EE Withholding-Garnishments	\$8.31
EE Withholding-Garnishments	\$47.16
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$226.15
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$115.85

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$78.40
EE Withholding-Garnishments	\$33.52
EE Withholding-Garnishments	\$175.15
EE Withholding-Garnishments	\$30.43
EE Withholding-Garnishments	\$56.34
EE Withholding-Garnishments	\$128.37
EE Withholding-Garnishments	\$184.62
EE Withholding-Garnishments	\$26.47
EE Withholding-Garnishments	\$198.63
EE Withholding-Garnishments	\$132.66
EE Withholding-Garnishments	\$129.97
EE Withholding-Garnishments	\$81.69
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$174.91
EE Withholding-Garnishments	\$83.19
EE Withholding-Garnishments	\$61.49
EE Withholding-Garnishments	\$88.07
EE Withholding-Garnishments	\$66.05
EE Withholding-Garnishments	\$11.28
EE Withholding-Garnishments	\$26.70
EE Withholding-Garnishments	\$31.59
EE Withholding-Garnishments	\$30.83
EE Withholding-Garnishments	\$22.94
EE Withholding-Garnishments	\$26.70
EE Withholding-Garnishments	\$13.84
EE Withholding-Garnishments	\$19.93
EE Withholding-Garnishments	\$31.21
EE Withholding-Garnishments	\$50.61
EE Withholding-Garnishments	\$22.56
EE Withholding-Garnishments	\$169.38
EE Withholding-Garnishments	\$200.66
EE Withholding-Garnishments	\$184.15
EE Withholding-Garnishments	\$229.60
EE Withholding-Garnishments	\$17.70
EE Withholding-Garnishments	\$148.15
EE Withholding-Garnishments	\$851.44
EE Withholding-Garnishments	\$353.08
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$172.00
EE Withholding-Garnishments	\$94.62
EE Withholding-Garnishments	\$240.00
EE Withholding-Garnishments	\$186.46
EE Withholding-Garnishments	\$131.08
EE Withholding-Garnishments	\$5.84
EE Withholding-Garnishments	\$5.04
EE Withholding-Garnishments	\$249.23
EE Withholding-Garnishments	\$145.85
EE Withholding-Garnishments	\$24.24
EE Withholding-Garnishments	\$28.47
EE Withholding-Garnishments	\$41.75
EE Withholding-Garnishments	\$8.48
EE Withholding-Garnishments	\$23.97
EE Withholding-Garnishments	\$23.52
EE Withholding-Garnishments	\$135.23
EE Withholding-Garnishments	\$392.08
EE Withholding-Garnishments	\$122.49
EE Withholding-Garnishments	\$11.85

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$344.56
EE Withholding-Garnishments	\$207.90
EE Withholding-Garnishments	\$207.23
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$204.40
EE Withholding-Garnishments	\$218.79
EE Withholding-Garnishments	\$11.28
EE Withholding-Garnishments	\$120.82
EE Withholding-Garnishments	\$552.51
EE Withholding-Garnishments	\$47.13
EE Withholding-Garnishments	\$29.63
EE Withholding-Garnishments	\$41.79
EE Withholding-Garnishments	\$30.55
EE Withholding-Garnishments	\$144.00
EE Withholding-Garnishments	\$150.46
EE Withholding-Garnishments	\$231.59
EE Withholding-Garnishments	\$117.07
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$173.08
EE Withholding-Garnishments	\$183.17
EE Withholding-Garnishments	\$231.67
	\$52,556.50



**CERTIFICATE OF SERVICE**

By my signature below, I certify that on the 22nd day of August 2014, a true and correct copy of the foregoing Monthly Operating Report was served by electronic mail transmission to the following parties:

Deborah Bynum  
Henry Hobbs  
Bradford Sandler  
Joshua Fried

/s/ Stephen W. Sather  
Stephen W. Sather